

EconoCrafts Plus LLC 24-44842-ESS**5 Year Projections**

	Year 1	Year 2	Year 3	Year 4	Year 5
<u>Receipts</u>					
AR Collections	382,500.00	382,500.00	386,325.00	390,188.25	394,090.13
Online Sales	12,500.00	12,625.00	12,751.25	12,878.76	13,007.55
Rental Income	24,168.00	24,168.00	24,168.00	24,168.00	24,168.00
Total Receipts	406,668.00	406,668.00	410,493.00	414,356.25	418,258.13
<u>Disbursements</u>					
Purchases @35%	138,250.00	138,293.75	139,676.69	141,073.45	142,484.19
Payroll & Taxes	118,800.00	121,176.00	123,599.52	126,071.51	128,592.94
Rent	82,224.60	82,224.60	83,457.97	84,709.84	85,980.49
Utilities	6,000.00	6,060.00	6,120.60	6,181.81	6,243.62
Insurance	1,450.32	1,464.82	1,479.47	1,494.27	1,509.21
Office Expenses	3,594.48	3,630.42	3,666.73	3,703.40	3,740.43
Bank & Processing Fees	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
Website	3,518.28	3,553.46	3,589.00	3,624.89	3,661.14
Marketing	6,000.00	6,120.00	8,000.00	8,160.00	8,323.20
Shipping Expenses	1,935.00	1,973.70	2,013.17	2,053.44	2,094.51
Sales Tax	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Miscellaneous	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Disbursements	368,072.68	370,826.76	377,963.45	383,463.50	389,051.53
Administrative Fees	25,000.00				
Secured Claim	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Unsecured Claims	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Net Cash Flow	(16,404.68)	5,841.24	2,529.55	892.75	(793.40)
Beginning Cash	23,642.92	7,238.24	13,079.48	15,609.03	16,501.78
Ending Cash	\$ 7,238.24	\$ 13,079.48	\$ 15,609.03	\$ 16,501.78	\$ 15,708.38